

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Florence Township, County of Burlington for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2nd day of June, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of July, 2021

DocuSigned by:
Nancy Eckston
Clerk
711 Broad Street
Address
609-499-2525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2nd day of June, 2021

DocuSigned by:
Michael Holt
Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 2nd day of June, 2021

DocuSigned by:
Robert Allison
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/22/2021, 2021

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of July, 2021, DocuSigned by:
Nancy Erdston, Clerk
Signature

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Florence Township

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. _____

2. _____

3. _____

4. _____

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

7/2/2021
Date

DocuSigned by:
Nancy Erlston
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.1

Responses and Data

Name and County of Municipality	Florence Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF FLORENCE	
County of Municipality	BURLINGTON	
Name of Municipality	FLORENCE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF FLORENCE	
Address	711 BROAD ATREET	
Address	FLORENCE, NEW JERSEY 08518	
Phone	609-499-2525	
Fax	609-499-1186	
	Cert #	Date of Original Appt.
Clerk	NANCY L. ERLSTON	C1876 4/5/2017
Tax Collector	CHRISTINE SWIDERSKI	T8291
Chief Financial Officer	Robert Allison	ACTING
Registered Municipal Accountant	MIKE HOLT CPA RMA	473
Municipal Attorney	KELLY A GRANT	
Newspaper	Burlington County Times	
	Day	Month
Date of Introduction	5TH	MAY
Date of Advertisement	12TH	MAY
Date of Public Hearing	2ND	JUNE
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,274,374,200
Net Valuation Taxable Prior		1,263,876,100
		10,498,100
Budget Year	2021	
Municipal Code	0315	

Utility #	Utility Type
Utility 1	WATER/SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of FLORENCE County of
 BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	\$ 1,716,499.60	\$ 1,750,000.00
2. Total Miscellaneous Revenues	5,511,961.00	5,730,249.95
3. Receipts from Delinquent Taxes	364,000.00	290,000.00
4. a) Local Tax for Municipal Purposes	5,595,341.37	5,544,699.00
b) Addition to Local School District Tax	-	-
c) Minimum Library Tax	-	-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,595,341.37	5,544,699.00
Total General Revenues	\$ 13,187,801.97	\$ 13,314,948.95

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 5,960,893.00	\$ 5,899,195.00
Other Expenses	4,030,514.57	4,432,463.95
2. Deferred Charges & Other Appropriations	1,374,886.40	1,204,645.03
3. Capital Improvements	-	-
4. Debt Service (Include for School Purposes)	1,357,390.00	1,178,905.00
5. Reserve for Uncollected Taxes	464,118.00	599,739.97
Total General Appropriations	\$ 13,187,801.97	\$ 13,314,948.95
Total Number of Employees	108	111

2021 Dedicated WATER/SEWER Utility Budget	Anticipated	
Summary of Revenues	2021	2020
1. Surplus	\$ 1,259,275.60	\$ 950,000.00
2. Miscellaneous Revenues	5,388,000.00	5,571,455.00
3. Deficit (General Budget)	-	-
Total Revenues	\$ 6,647,275.60	\$ 6,521,455.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	\$ 1,679,617.00	\$ 1,659,373.00
Other Expenses	3,902,658.60	3,999,637.00
2. Capital Improvements	-	-
3. Debt Service	1,065,000.00	862,445.00
4. Deferred Charges & Other Appropriations	-	-
5. Surplus (General Budget)	-	-
Total Appropriations	\$ 6,647,275.60	\$ 6,521,455.00
Total Number of Employees	17	17

TOWNSHIP OF FLORENCE

SUMMARY OF 2021 BUDGET

				Future Budget Projections			
Total Budget	13,187,801.97	100.0%		2022	2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	5,960,893.00		102.00%	6,080,110.86	6,201,713.08	6,325,747.34	6,452,262.29
Sheet 25	-		102.00%	-	-	-	-
Total	<u>5,960,893.00</u>			<u>6,080,110.86</u>	<u>6,201,713.08</u>	<u>6,325,747.34</u>	<u>6,452,262.29</u>
Social Security							
Sheet 19	175,000.00		102.00%	178,500.00	182,070.00	185,711.40	189,425.63
Pensions etc.							
Sheet 19	263,929.40		102.00%	269,207.99	274,592.15	280,083.99	285,685.67
Sheet 19	889,757.00		102.00%	907,552.14	925,703.18	944,217.25	963,101.59
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	976,750.00		102.00%	996,285.00	1,016,210.70	1,036,534.91	1,057,265.61
Direct Employee Costs	<u>8,266,329.40</u>	62.7%					
General Liability Insurance							
Sheet 14	<u>80,000.00</u>	0.6%	102%	81,600.00	83,232.00	84,896.64	86,594.57
Debt Service:							
Sheet 27	<u>1,357,390.00</u>	10.3%	102%	1,384,537.80	1,412,228.56	1,440,473.13	1,469,282.59
Reserve for Uncollected Taxes:							
Sheet 29	<u>464,118.00</u>	3.5%	102%	473,400.36	482,868.37	492,525.73	502,376.25
Capital Funds:							
Sheet 26a	<u>-</u>	0.0%	102%	-	-	-	-
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%	102%	-	-	-	-

Grants:

Sheet 25 (less Salaries & Wages above)	<u>110,709.57</u>	0.8%	102%	112,923.76	115,182.24	117,485.88	119,835.60
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All Other Departmental OE's:

Various Line Items	<u>2,909,255.00</u>	22.1%	102.00%	2,967,440.10	3,026,788.90	3,087,324.68	3,149,071.17
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Projected Budget Totals	<u>13,451,558.01</u>	<u>13,720,589.17</u>	<u>13,995,000.95</u>	<u>14,274,900.97</u>
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**TOWNSHIP OF FLORENCE
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results			
		2021	2022	2023	2024
Fund Balance	1,716,499.60	1,741,499.60	1,766,499.60	1,791,499.60	1,816,499.60
Local Revenues	4,053,900.43	4,203,900.43	4,353,900.43	4,503,900.43	4,653,900.43
State Aid	1,351,363.00	1,351,363.00	1,351,363.00	1,351,363.00	1,351,363.00
Grants	106,697.57	106,697.57	106,697.57	106,697.57	106,697.57
Delinquent Tax	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00
Local Purpose Tax	<u>5,595,341.37</u>	<u>5,684,097.41</u>	<u>5,778,128.57</u>	<u>5,877,540.35</u>	<u>5,982,440.37</u>
	<u>13,187,801.97</u>	<u>13,451,558.01</u>	<u>13,720,589.17</u>	<u>13,995,000.95</u>	<u>14,274,900.97</u>
Ratables	1,274,374,200	1,282,374,200	1,290,374,200	1,298,374,200	1,306,374,200
Tax Rate	0.439	0.443	0.448	0.453	0.458
Increase	0.000	0.004	0.005	0.005	0.005

LEVY CAP CAL

<i>Prior Year</i>	5,595,341.37	5,684,097.41	5,778,128.57	5,877,540.35
<i>2%</i>	111,906.83	113,681.95	115,562.57	117,550.81
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	50,000.00	50,000.00	50,000.00	50,000.00
<i>CAP Max</i>	5,902,248.20	5,992,779.36	6,088,691.14	6,190,091.16
Over / (Under) CAP	(218,150.79)	(214,650.79)	(211,150.79)	(207,650.79)

2026

6,581,307.53

-

6,581,307.53

193,214.14

291,399.38

982,363.62

1,078,410.92

88,326.46

1,498,668.24

512,423.77

-

-

122,232.31

3,212,052.60

14,560,398.99

2025

1,841,499.60

4,803,900.43

1,351,363.00

106,697.57

364,000.00

6,092,938.39

14,560,398.99

1,314,374,200

0.464

0.006

5,982,440.37

119,648.81

145,000.00

50,000.00

6,297,089.18

(204,150.79)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,716,499.60	1,750,000.00	(33,500.40)	-1.91%
Local	4,053,900.43	3,608,300.00	445,600.43	12.35%
State Aid	1,351,363.00	1,351,363.00	-	0.00%
State & Federal Grants	106,697.57	770,586.95	(663,889.38)	-86.15%
Delinquent Tax	364,000.00	290,000.00	74,000.00	25.52%
Local Purpose Tax	5,595,341.37	5,544,699.00	50,642.37	0.91%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,187,801.97	13,314,948.95	(127,146.98)	-0.95%
APPROPRIATIONS				
Salaries & Wages	5,960,893.00	5,881,545.00	79,348.00	1.35%
Other Expenses	3,919,805.00	3,675,515.00	244,290.00	6.65%
Statutory & Deferred Charges	1,374,886.40	1,204,645.03	170,241.37	14.13%
State & Federal Grants	110,709.57	774,598.95	(663,889.38)	-85.71%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	1,357,390.00	1,178,905.00	178,485.00	15.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	464,118.00	599,739.97	(135,621.97)	-22.61%
TOTAL APPROPRIATIONS	13,187,801.97	13,314,948.95	(127,146.98)	-0.00955
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,595,341.37	5,544,699.00	50,642.37	0.91%
Local Tax Rate	0.4391	0.4390	0.0001	0.01%
Assessed Valuation	1,274,374,200	1,263,876,100	10,498,100	0.83%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	5,940,211.13 MAX	5,595,341.37 ACTUAL
CAP Base from Prior Year	10,702,205.00	10,702,205.00	(344,869.76)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	10,755,716.03	11,076,782.18	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	378,015.32	378,015.32		
Other				
Total CAP Allowable	11,133,731.35	11,454,797.50		
Budget Expenditures Sheet 19	11,193,084.40	11,193,084.40		
Remaining or (Excess)	(59,353.06)	261,713.09		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,845,481.85	2,379,248.73	(533,766.88)
Used to Fund Budget	1,716,499.60	1,750,000.00	(33,500.40)
Remaining Balance	128,982.25	629,248.73	(500,266.48)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.60%		98.60%
Remaining	-98.60%	0.00%	-98.60%

TOWNSHIP OF FLORENCE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,550,204.72	0.357	4,460,984.98	0.353	0.004	1.15%	100,000.00	2,602.04	439.07	2,578.00	439.00	24.04	0.07
County Library	404,394.71	0.032	396,465.40	0.031	0.001	2.36%	125,000.00	3,252.55	548.83	3,222.50	548.75	30.05	0.08
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,903.05	658.60	3,867.00	658.50	36.05	0.10
County Open Space	264,706.57	0.021	259,516.24	0.021	(0.000)	-1.09%	175,000.00	4,553.56	768.37	4,511.50	768.25	42.06	0.12
Total All County Levies	5,219,306.00	0.410	5,116,966.62	0.405	0.005	1.13%	200,000.00	5,204.07	878.13	5,156.00	878.00	48.07	0.13
							225,000.00	5,854.58	987.90	5,800.50	987.75	54.08	0.15
							250,000.00	6,505.09	1,097.66	6,445.00	1,097.50	60.09	0.16
SCHOOLS:							275,000.00	7,155.60	1,207.43	7,089.50	1,207.25	66.10	0.18
Local School	19,878,965.64	1.560	19,489,182.00	1.542	0.018	1.16%	300,000.00	7,806.11	1,317.20	7,734.00	1,317.00	72.11	0.20
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	8,456.62	1,426.96	8,378.50	1,426.75	78.12	0.21
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	9,107.13	1,536.73	9,023.00	1,536.50	84.13	0.23
							375,000.00	9,757.64	1,646.50	9,667.50	1,646.25	90.14	0.25
Additional Local School							400,000.00	10,408.14	1,756.26	10,312.00	1,756.00	96.14	0.26
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	11,058.65	1,866.03	10,956.50	1,865.75	102.15	0.28
							450,000.00	11,709.16	1,975.80	11,601.00	1,975.50	108.16	0.30
SPECIAL DISTRICTS:							475,000.00	12,359.67	2,085.56	12,245.50	2,085.25	114.17	0.31
Special District Tax	2,338,626.42	0.184	2,292,771.00	0.182	0.002	0.83%	500,000.00	13,010.18	2,195.33	12,890.00	2,195.00	120.18	0.33
							600,000.00	15612.21693	2634.394844	15,468.00	2,634.00	144.22	0.39
LOCAL PURPOSE TAX	5,595,341.37	0.439	5,544,699.00	0.439	0.000	0.01%	750,000.00	19,515.27	3,292.99	19,335.00	3,292.50	180.27	0.49
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	26020.36155	4390.658074	25,780.00	4,390.00	240.36	0.66
Municipal Open Space	127,438.00	0.010	126,388.00	0.010	0.000	1.47E-06	1,250,000.00	32525.45194	5488.322592	32,225.00	5,487.50	300.45	0.82
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	39,030.54	6,585.99	38,670.00	6,585.00	360.54	0.99
TOTAL ALL LEVIES	<u>33,159,677.43</u>	<u>2.602</u>	<u>32,570,006.62</u>	<u>2.578</u>	<u>0.02404</u>	<u>0.009324</u>							
NET VALUATION TAXABLE	<u>1,274,374,200</u>		<u>1,263,876,100</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,723,683.97	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	-	19,489,182.00
	Estimate	19,878,965.64	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5	County Tax		
	Actual	-	5,116,966.62
	Estimate	5,219,305.95	XXXXXXXXXXXX
6	Special District Tax		
	Actual	-	2,292,771.00
	Estimate	2,338,626.42	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual	127,438.00	126,388.00
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	40,288,019.98	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,592,460.60	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	32,695,559.38	
12	Amount of Item 11 divided by 98.60%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,159,677.38	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	19,878,965.64	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,219,305.95	
	Special District Tax (Line 6 Above)	2,338,626.42	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	5,595,341.37	
	Total Amount (Line 12)	33,032,239.38	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	464,118.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	12,723,683.97	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	464,118.00	
	Subtotal	13,187,801.97	
	Less: Item 10 - Total Anticipated Revenues	7,592,460.60	
	Amount to Be Raised by Taxation in Municipal Budget	5,595,341.37	

Local Tax for Municipal Purpose	5,595,341.37
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FLORENCE , County of BURLINGTON for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 5TH day of MAY , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5TH day of MAY , 2021

 NANCY L. ERLSTON
Clerk
 711 BROAD ATREET
Address
 FLORENCE, NEW JERSEY 08518
Address
 609-499-2525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5TH day of MAY , 2021

<u> MIKE HOLT CPA RMA </u> Registered Municipal Accountant	<u> 618 STOKES ROAD </u> Address
<u> MEDFORD NJ 08055 </u> Address	<u> 609-953-0612 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 5TH day of MAY , 2021

 Robert Allison
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FLORENCE, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of MAY 12TH, 2021

The Governing Body of the TOWNSHIP of FLORENCE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

- Wilkie
- Sandusky
- Ostrander
- Garganio
- Wollston
- Baldrossi

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FLORENCE, County of BURLINGTON, on MAY 5TH, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FLORENCE, on JUNE 2ND, 2021 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,193,084.40
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,530,599.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,530,599.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	464,118.00
98.60% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	-
for Schools-State Aid 2020 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	13,187,801.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,592,460.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,595,341.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,283,078.10	6,521,455.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,870.85	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,314,948.95	6,521,455.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,267,229.24	4,989,954.43	-	-	-	-	-
Reserved	799,305.47	874,500.57	-	-	-	-	-
Unexpended Balances Canceled	248,414.24	657,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,314,948.95	6,521,455.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	13,514,578.00
Cap Base Adjustment:	-
Subtotal	<u>13,514,578.00</u>
Exceptions Less:	
Total Other Operations	19,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	974,228.00
Total Capital Improvements	
Total Debt Service	1,178,905.00
Transferred to Board of Education	40,000.00
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	599,740.00
Total Exceptions	<u>2,812,373.00</u>
Amount on Which CAP is Applied	10,702,205.00
<u>1.0%</u> CAP	<u>107,022.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,809,227.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,809,227.05
Additions:		
New Construction (Assessor Certification)		42,517.15
2019 Cap Bank		101,196.38
2020 Cap Bank		234,301.79
Total Additions		<u>378,015.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>11,187,242.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>267,555.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,454,797.50</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 1,287,507.12</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(321,316.39)</u>
-------------------------------------	---------------------

<u>966,190.73</u>

Budgeted Group Insurance - Inside CAP	<u>976,750.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>492,700.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,469,450.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 321,316.39</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,544,699.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	21,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,523,699.00</u>
Plus 2% CAP Increase	<u>110,473.98</u>
ADJUSTED TAX LEVY	<u>5,634,172.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,634,172.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,634,172.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	162,536.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	78,499.00
Recycling Tax appropriation	22,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>263,535.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>14.00</u>

ADJUSTED TAX LEVY

5,897,693.98

Additions:

New Ratables - Increase for new construction	9,685,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.439</u>
New Ratable Adjustment to Levy	42,517.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,940,211.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,595,341.37

OVER OR (UNDER) 2% LEVY CAP

(344,869.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	537,282
Amount Used in 2021	
Balance to Expire	<u>537,282</u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	284,451
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>284,451</u>

2020

Maximum Allowable Amount to be Raised by Taxation	5,728,712
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>5,544,699</u>
Amount Used in 2021	184,013
Balance to Carry Forward (CY 2022 - CY2023)	<u>184,013</u>

2021

Maximum Allowable Amount to be Raised by Taxation	5,940,211
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>5,595,341</u>
	344,870

Total Levy CAP Bank

813,334

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,716,499.60	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,716,499.60	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	26,700.00	27,000.00	26,700.00
Other	08-104			
Fees and Permits	08-105	414,000.00	420,500.00	393,004.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	220,000.00	280,500.00	157,890.66
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	82,200.00	72,074.54
Interest and Costs on Assessments	08-115			-
Parking Meters	08-111			-
Interest on Investments and Deposits	08-113	27,200.43	73,100.00	27,251.30
Anticipated Utility Operating Surplus	08-114			-
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-229	374,700.00	400,000.00	374,768.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,134,600.43	1,283,300.00	1,051,688.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	378,500.00	375,000.00	365,529.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	378,500.00	375,000.00	365,529.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			-
NJDEP - Recycling Tonnage Grant	10-701	105,697.57	119,553.03	119,553.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703		8,284.00	8,284.00
Bulletproof Vest Replacement Grant	10-708		2,944.97	2,944.97
Body Amor Fund (C159 \$2,504.97)	10-712		2,934.10	2,934.10
School District Capital grant	10-877		430,000.00	430,000.00
County Parks Grant	10-851		175,000.00	175,000.00
NJDEP - Clean Communities Program (C159 \$26,620.85)	10-770		26,620.85	26,620.85
Recreation Contribution Grant (C159 \$1,100.00)	10-671	1,000.00	5,250.00	5,250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	106,697.57	770,586.95	770,586.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Surplus	08-241	400,000.00	300,000.00	300,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,540,800.00	1,950,000.00	2,440,857.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,716,499.60	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,134,600.43	1,283,300.00	1,051,688.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	378,500.00	375,000.00	365,529.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	106,697.57	770,586.95	770,586.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,540,800.00	1,950,000.00	2,440,857.30
Total Miscellaneous Revenues	13-099	5,511,961.00	5,730,249.95	5,980,025.50
4. Receipts from Delinquent Taxes	15-499	364,000.00	290,000.00	366,692.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,592,460.60	7,770,249.95	8,096,717.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,595,341.37	5,544,699.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,595,341.37	5,544,699.00	6,045,810.17
7. Total General Revenues	13-299	13,187,801.97	13,314,948.95	14,142,527.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE		1				-		-
Division of Administration		2				-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,654.00	40,654.00		40,654.00	40,653.96	0.04
Other Expenses	20-110	2	11,075.00	11,200.00		11,200.00	7,305.40	3,894.60
Business Administration Office						-		-
Salaries and Wages	20-100	1	259,811.00	271,242.00		281,242.00	278,497.72	2,744.28
Other Expenses	20-100	2	52,155.00	40,230.00		56,380.00	39,698.89	16,681.11
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	109,185.00	110,414.00		108,414.00	106,256.94	2,157.06
Other Expenses	20-120	2	23,900.00	23,225.00		23,225.00	16,970.58	6,254.42
Industrial Development Promotion						-		-
Other Expenses	20-175	2	32,300.00	17,300.00		17,300.00	3,095.00	205.00
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	976,750.00	975,000.00		975,000.00	920,349.79	47,150.21
Workers Compensation Insurance	23-215	2	104,000.00	104,000.00		104,000.00	104,000.00	-
Liability Insurance	23-210	2	80,000.00	81,000.00		81,000.00	70,872.23	10,127.77
Health Benefit Waiver	23-222	2	44,000.00	43,200.00		43,200.00	36,768.32	6,431.68
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS AND CONTROL						-		-
Municipal Auditor						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	26,100.00	3,900.00
DIVISION OF REVENUE								-
Bureau of Assessments						-		-
Salaries and Wages	20-150	1	88,645.00	86,830.00		86,830.00	85,823.62	1,006.38
Other Expenses	20-150	2	24,925.00	24,200.00		21,700.00	17,369.24	4,330.76
Tax Map Revisions	20-150	2	5,000.00	5,000.00		5,000.00	4,148.15	851.85
Bureau of Collections						-		-
Office of Tax Collector						-		-
Salaries and Wages	20-145	1	53,673.00	62,353.00		48,853.00	46,662.06	2,190.94
Other Expenses	20-145	2	12,825.00	11,510.00		11,510.00	9,766.05	1,743.95
DIVISION OF LAW						-		-
Township Solicitor						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	51,250.00	47,000.00		47,000.00	45,163.61	1,836.39
Special Counsel						-		-
Other Expenses	20-155	2	74,500.00	83,000.00		69,000.00	40,290.69	28,709.31
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-	-	
Salaries and Wages	43-490	1	223,620.00	219,384.00		219,384.00	200,481.91	11,402.09
Other Expenses	43-490	2	29,250.00	29,120.00		29,120.00	13,507.37	15,612.63
DIVISION OF PLANNING AND DEVELOPMENT						-	-	
Municipal Land Use Law (NJS 40:55D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	9,400.00	10,400.00		10,400.00	5,015.00	5,385.00
Other Expenses	21-180	2	44,225.00	37,175.00		33,175.00	26,662.43	6,512.57
Board of Adjustment						-	-	
Other Expenses	21-185	2	23,945.00	13,570.00		13,570.00	7,809.54	5,760.46
DIVISION OF ENGINEERING						-	-	
Township Engineer						-	-	
Other Expenses	20-165	2	104,250.00	83,000.00		83,000.00	63,365.52	9,634.48
DIVISION OF HEALTH AND WELFARE						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	4,200.00	4,100.00		4,100.00	3,050.00	1,050.00
Other Expenses	27-330	2	1,525.00	1,490.00		1,490.00	608.84	881.16
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY						-		-
Treasurer						-		-
Salaries and Wages	20-130	1	30,580.00	80,135.00		68,635.00	64,598.11	4,036.89
Other Expenses		2	49,750.00	8,930.00		8,930.00	8,413.06	516.94
Miscellaneous Other Expenses	20-130	2				-		-
Cost of Registered Bonds	20-130	2	400.00	400.00		400.00	-	400.00
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Streets and Roads, Parks, Playgrounds and						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	231,231.00	266,140.00		266,140.00	256,954.25	9,185.75
Other Expenses	26-290	2	195,010.00	187,225.00		194,225.00	74,509.90	76,715.10
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	161,692.00	154,371.00		154,371.00	151,795.75	2,575.25
Other Expenses	26-310	2	134,065.00	98,215.00		98,215.00	86,407.44	11,807.56
						-		-
Condominium Services						-		-
Other Expenses	26-325	2	108,000.00	98,000.00		98,000.00	24,846.79	51,153.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	74,252.00	74,335.00		74,335.00	72,130.31	2,204.69
Other Expenses	28-375	2	78,380.00	69,560.00		69,560.00	47,451.77	22,108.23
Sanitation						-		-
Salaries and Wages	26-305	1	453,514.00	475,935.00		475,935.00	441,800.81	28,134.19
Other Expenses	26-305	2	55,420.00	55,020.00		55,020.00	42,739.17	12,280.83
Solid Waste Disposal Fee	32-465	2	6,200.00	6,200.00		6,200.00	-	2,200.00
Landfill Taxes	32-465	2	25,000.00	22,300.00		24,500.00	21,997.29	2,502.71
Contractual	26-305	2	370,000.00	357,300.00		357,300.00	355,835.74	1,464.26
								-
DIVISION OF RECREATION						-		-
Recreation						-		-
Other Expenses	28-370	2	83,975.00	97,635.00		97,635.00	37,692.30	21,742.70
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	16,600.00	16,600.00		16,600.00	5,652.93	3,747.07
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE						-		-
Police Force						-		-
Salaries and Wages	25-240	1	3,688,297.00	3,504,770.00		3,504,770.00	3,412,617.87	84,152.13
Other Expenses	25-240	2	302,180.00	281,940.00		281,940.00	199,975.11	81,964.89
Miscellaneous Other Expenses						-		-
Maintenance of Traffic Lights						-		-
Other Expenses	26-300	2	3,700.00	3,500.00		3,500.00	3,499.71	0.29
Office of Emergency Management Services						-		-
Salaries and Wages	25-252	1	3,900.00	3,670.00		3,670.00	3,670.00	-
Other Expenses	25-252	1	3,200.00	3,800.00		3,150.00	1,653.00	1,497.00
Aid to Fire District	25-265	2	35,000.00	5,000.00		5,000.00	5,000.00	-
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE						-		-
General Government						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	25,000.00	24,700.00		24,700.00	15,824.00	8,876.00
Environmental Commission (NJSA 40:56A et. seq.)						-		-
Other Expenses	27-335	2	950.00	750.00		750.00	185.93	564.07
Animal Control						-		-
Other Expenses	27-340	2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED						-		-
OR CONSTRUED BY THE CHARTER OR CODE (Continued)						-		-
Shade Trees						-		-
Other Expenses	26-300	2	65,150.00	43,290.00		57,290.00	43,160.71	14,129.29
						-		-
						-		-
EDUCATION						-		-
Expense At Participation of Free County Library						-		-
Salaries and Wages	29-392	1	98,000.00	93,800.00		93,800.00	93,800.00	-
Other Expenses	29-392	2	21,200.00	21,180.00		21,180.00	16,046.99	5,133.01
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	397,039.00	412,162.00		412,162.00	365,918.14	11,243.86
Other Expenses	22-195	2	186,550.00	170,600.00		164,600.00	147,721.45	16,878.55
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contributions to Senior Citizens Centers (NJS 40:48-94)						-		-
Florence Center	30-411	2	4,250.00	4,250.00		4,250.00	-	250.00
Roebing Center	30-411	2	4,250.00	4,250.00		4,250.00	-	250.00
						-		-
						-		-
Utility Expenses:						-		-
Electricity and Natural Gas	31-435	2	100,000.00	100,000.00		100,000.00	53,333.47	28,666.53
Street Lighting	31-435	2	185,000.00	182,700.00		182,700.00	182,700.00	-
Telecommunications	31-440	2	34,000.00	33,700.00		33,700.00	26,517.77	7,182.23
Petroleum Products	31-447	2	105,900.00	109,100.00		109,100.00	56,434.45	52,665.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		263,929.40	239,763.00		242,538.00	242,533.11	4.89
Social Security System (O.A.S.I.)	36-472		175,000.00	190,000.03		190,000.03	136,819.75	33,180.28
Consolidated Police & Fireman's Pension Fund	36-474		889,757.00	728,682.00		729,207.00	729,183.73	23.27
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,200.00	6,200.00		6,200.00	5,749.31	450.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,334,886.40	1,164,645.03	-	1,167,945.03	1,114,285.90	33,659.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,193,084.40	10,702,205.03	-	10,700,705.03	9,655,462.98	796,842.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		22,500.00	19,500.00	-	21,000.00	18,536.58	2,463.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
Public and Private Programs Offset by Revenues						-	-	-
Transportation Trust Fund					-	-	-	-
County Park Grant	40-851	2		175,000.00		175,000.00	175,000.00	-
School District Capital Grant	40-877	2		430,000.00		430,000.00	430,000.00	-
Bulletproof Vest Replacement Grant	40-708	2		2,944.97		2,944.97	2,944.97	-
Body Armor Fund	40-712	2		2,934.10		2,934.10	2,934.10	-
						-	-	-
						-	-	-
				-		-	-	-
SFSP Fire District Payment	40-501	2	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	40-703	2		8,284.00		8,284.00	8,284.00	-
NJDEP - Recycling Tonnage Grant	40-701	2	105,697.57	119,553.03		119,553.03	119,553.03	-
Clean Communities (C.159)	40-770	2		26,620.85		26,620.85	26,620.85	-
Recreation Contribution Grant (Camp) (C. 159)	40-671	2	1,000.00	5,250.00		5,250.00	5,250.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		110,709.57	774,598.95	-	774,598.95	774,598.95	-
Total Operations - Excluded from "CAPS"	34-305		133,209.57	794,098.95	-	795,598.95	793,135.53	2,463.42
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	133,209.57	794,098.95	-	795,598.95	793,135.53	2,463.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,530,599.57	2,013,003.95	-	2,014,503.95	2,012,026.29	2,463.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,530,599.57	2,013,003.95	-	2,014,503.95	2,012,026.29	2,463.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,723,683.97	12,715,208.98	-	12,715,208.98	11,667,489.27	799,305.47
(M) Reserve for Uncollected Taxes	50-899		464,118.00	599,739.97	XXXXXXXXXX	599,739.97	599,739.97	XXXXXXXXXX
9. Total General Appropriations	34-499		13,187,801.97	13,314,948.95	-	13,314,948.95	12,267,229.24	799,305.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,193,084.40	10,702,205.03	-	10,700,705.03	9,655,462.98	796,842.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,500.00	19,500.00	-	21,000.00	18,536.58	2,463.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	110,709.57	774,598.95	-	774,598.95	774,598.95	-
Total Operations Excluded from "CAPS"	34-305	133,209.57	794,098.95	-	795,598.95	793,135.53	2,463.42
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,357,390.00	1,178,905.00	-	1,178,905.00	1,178,890.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	464,118.00	599,739.97	XXXXXXXXXX	599,739.97	599,739.97	XXXXXXXXXX
Total General Appropriations	34-499	13,187,801.97	13,314,948.95	-	13,314,948.95	12,267,229.24	799,305.47

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	600,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	238,000.00	232,445.00		232,445.00	232,445.00	XXXXXXXXXX
Interest on Notes	55-523	227,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	203,453.60	158,432.00		158,432.00	158,432.00	-
Social Security System (O.A.S.I.)	55-541	127,000.00	127,000.00		127,000.00	107,359.40	19,640.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,647,275.60	6,521,455.00	-	6,521,455.00	4,989,954.43	874,500.57

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101	55,000.00	55,000.00	55,000.00
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	55,000.00	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920	55,000.00	55,000.00	55,000.00
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	55,000.00	55,000.00	55,000.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,
Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open
Space, Recreation, Farmland Historic Trust, Patriotic Celebrations, K-9 Unit & Special Events

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	7,537,861.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	191,408.90
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	349,705.40
Tax Title Lien Receivable	1110400	267,696.46
Property Acquired by Tax Title Lien Liquidation	1110500	70,240.01
Other Receivables	1110600	716,781.67
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,133,694.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,076,910.11
Reserves for Receivables	2110200	1,211,302.39
Surplus	2110300	1,845,481.85
Total Liabilities, Reserves and Surplus	XXXXXX	9,133,694.35

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,379,248.73	2,854,616.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.80%, 2019 98.78%)	2310200	32,512,241.03	31,907,280.87
Delinquent Taxes	2310300	366,692.14	321,599.80
Other Revenues and Additions to Income	2310400	6,615,503.77	5,627,735.82
Total Funds	2310500	41,873,685.67	40,711,232.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,466,794.74	11,800,397.77
School Taxes (Including Local and Regional)	2310700	19,489,182.00	19,221,292.00
County Taxes (Including Added Tax Amounts)	2310800	5,156,845.12	5,117,672.46
Special District Taxes	2310900	2,292,771.00	2,065,227.78
Other Expenditures and Deductions from Income	2311000	622,610.96	127,393.77
Total Expenditures and Tax Requirements	2311100	40,028,203.82	38,331,983.78
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	40,028,203.82	38,331,983.78
Surplus Balance - December 31st	2311400	1,845,481.85	2,379,248.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,845,481.85
Current Surplus Anticipated in 2021 Budget	2311600	1,716,499.60
Surplus Balance Remaining	2311700	128,982.25

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF FLORENCE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants and infrastructure. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Potts Mill Road		1,400,000.00			-		486,500.00	913,500.00	
Improvements to Wilbur Henry Drive		400,000.00					307,000.00	93,000.00	
Acquisition of Property		600,000.00			30,000.00			570,000.00	
Hornberger and Route 130 Project		1,600,000.00			30,000.00			570,000.00	1,000,000.00
Acquisition of Public Works Equipment		873,000.00		25,000.00	31,000.00			152,000.00	665,000.00
Acquition of Police Equipment		925,000.00		19,500.00	7,000.00			125,000.00	773,500.00
		-							
		-							
		-							
		-							
		-							
Water and Sewer Improvements		422,000.00		422,000.00					
Sewer Plant Head Works Upgrade		5,000,000.00							5,000,000.00
New Water Plant		2,000,000.00							2,000,000.00
New Sewer Plant Garage		400,000.00							400,000.00
Water Meter Replacement Program		350,000.00		50,000.00					300,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,970,000.00	-	516,500.00	98,000.00	-	793,500.00	2,423,500.00	10,138,500.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,970,000.00	-	516,500.00	98,000.00	-	793,500.00	2,423,500.00	10,138,500.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Potts Mill Road		1,400,000.00		1,400,000.00					
Improvements to Wilbur Henry Drive		400,000.00		400,000.00					
Acquisition of Property		600,000.00		600,000.00					
Hornberger and Route 130 Project		1,600,000.00		600,000.00	1,000,000.00				
Acquisition of Public Works Equipment		873,000.00		208,000.00	135,000.00	260,000.00	45,000.00	175,000.00	50,000.00
Acquition of Police Equipment		925,000.00		151,500.00	144,000.00	158,500.00	149,000.00	197,000.00	125,000.00
		-							
		-							
		-							
		-							
		-							
Water and Sewer Improvements		422,000.00		422,000.00					
Sewer Plant Head Works Upgrade		5,000,000.00			5,000,000.00				
New Water Plant		2,000,000.00				2,000,000.00			
New Sewer Plant Garage		400,000.00						400,000.00	
Water Meter Replacement Program		350,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,970,000.00	XXXXXXXXXX	3,831,500.00	6,329,000.00	2,468,500.00	244,000.00	822,000.00	275,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FLORENCE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	13,970,000.00	XXXXXXXXXX	3,831,500.00	6,329,000.00	2,468,500.00	244,000.00	822,000.00	275,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FLORENCE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Potts Mill Road	1,400,000.00					486,500.00	913,500.00			
Improvements to Wilbur Henry Drive	400,000.00					307,000.00	93,000.00			
Acquisition of Property	600,000.00			30,000.00			570,000.00			
Hornberger and Route 130 Project	1,600,000.00			30,000.00		570,000.00	1,000,000.00			
Acquisition of Public Works Equipment	873,000.00	25,000.00		31,000.00			817,000.00			
Acquition of Police Equipment	925,000.00	19,500.00		45,500.00			860,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
Water and Sewer Improvements	422,000.00	422,000.00		-						
Sewer Plant Head Works Upgrade	5,000,000.00			-				5,000,000.00		
New Water Plant	2,000,000.00			-				2,000,000.00		
New Sewer Plant Garage	400,000.00			-				400,000.00		
Water Meter Replacement Program	350,000.00	50,000.00	300,000.00	-						
	-			-						
	-			-						
TOTAL - THIS PAGE	13,970,000.00	516,500.00	300,000.00	136,500.00	-	1,363,500.00	4,253,500.00	7,400,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-92

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FLORENCE, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,595,341.37 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 127,438.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Baldorossi Garganio Ostrander Woolston Sandusky	Nays None	
			Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,716,499.60
Miscellaneous Revenues Anticipated	13-099	\$	5,511,961.00
Receipts from Delinquent Taxes	15-499	\$	364,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,595,341.37
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	13,187,801.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,858,198.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,334,886.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 133,209.57
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,357,390.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 40,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 464,118.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,187,801.97

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2021, Nancy L. Erlston, Clerk

Signature

TOWNSHIP OF FLORENCE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	127,438.00	126,388.00	127,372.71	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	755.00	1,200.00	755.83	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	128,193.00	127,588.00	128,128.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2008								
			(Date)								
Rate Assessed:		\$.01 per \$100 AV		Payment of Bond Principal	54-920-2	65,000.00	50,000.00	50,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	1,304,843.8200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	688,044.18		Interest on Bonds	54-930-2	41,137.50	39,063.40	39,063.40	XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2	-	31,837.02	31,837.02	XXXXXXXXXX	
Recreation land preserved in 2020:			NONE		Reserve for Future Use	54-950-2	22,055.50	6,687.58		6,687.58	
			(Acres)		Total Trust Fund Appropriations:	54-499	128,193.00	127,588.00	120,900.42	6,687.58	
Farmland preserved in 2020:			NONE								
			(Acres)								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF FLORENCE

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	NONE
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body